

Water and Land Resources - Noxious Weeds/1311

	2001 Actual ¹	2002 Adopted	2002 Estimated ²	2003 Proposed	2004 Projected ³	2005 Projected ³
Beginning Fund Balance	211,562	261,970	258,234	270,828	137,857	94,796
Revenues						
* Noxious Weed Assessment	515,519	892,000	911,000	938,572	947,958	947,437
* Other revenue	10,371	13,308	13,308	10,200	10,200	10,200
Total Revenues	525,890	905,308	924,308	948,772	958,158	957,637
Expenditures						
* Program Expenditures	(479,218)	(949,173)	(901,714)	(1,081,743)	(1,001,219)	(957,689)
* Prior Year Encumbrances			(10,000)			
Total Expenditures	(479,218)	(949,173)	(911,714)	(1,081,743)	(1,001,219)	(957,689)
Estimated Underexpenditures ⁵		9,492				
Other Fund Transactions						
*						
Total Other Fund Transactions						
Ending Fund Balance	258,234	227,597	270,828	137,857	94,796	94,744
Reserves & Designations						
* Reserve for Encumbrances	(10,000)					
Total Reserves & Designations	(10,000)					
Ending Undesignated Fund Balance	248,234	227,597	270,828	137,857	94,796	94,744
Target Fund Balance ⁴	51,552	89,200	94,917	93,857	94,796	94,744

Financial Plan Notes:

¹ 2001 Actuals are from the 2001 CAFR.

² 2002 Estimated is based on a Department estimate from July 2002.

³ 2004 and 2005 Projections are based on Department revenues estimates and adjusted expenditures levels necessary to maintain the target fund balance.

⁴ Target Fund Balance is equal to 10% of Noxious Weeds Fee revenue

⁵ Underexpenditure is 1% of program expenditures